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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Wed, Jun 23, 2021 22:45:03 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Four crore twelve lakh sixty two thousand only (Rs.4,12,62,000/-) - Quarterly Distribution of Budget for the Organisation of Counter Terrorist Operations (OCTOPUS) - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1466 **Dated:23-06-2021**

Read the following:-

1 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
2 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
3 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021
4 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
5 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
6 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Organisation of Counter Terrorist Operations (OCTOPUS) for an amount of Rs. 4,12,62,000 /- Rupees Four crore twelve lakh sixty two thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Organisation of Counter Terrorist Operations (OCTOPUS) is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department

Home Secretariat

Organisation of Counter Terrorist Operations (OCTOPUS)

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Organisation of Counter Terrorist Operations (OCTOPUS)

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2055 Police							
M.H. 117 Internal Security							
S.H. 06 Organisation of Counter Terrorist Operations (OCTOPUS)							
D.H. 050 Rewards							
S.D.H. 051 Rewards	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,38,08,000	37,08,000	31,96,000	34,52,000	34,52,000	1,38,08,000	0
S.D.H. 112 Bus Warrants	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
S.D.H. 133 Water and Electricity Charges	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	58,000	15,000	14,000	14,500	14,500	58,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	40,000	10,000	10,000	10,000	10,000	40,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	24,000	6,000	6,000	6,000	6,000	24,000	0
S.D.H. 138 Office Expenses - Internet Charges	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	40,000	10,000	10,000	10,000	10,000	40,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	53,15,000	13,29,000	13,28,500	13,28,750	13,28,750	53,15,000	0
D.H. 160 Publications							
S.D.H. 162 Purchase of Books, Magazines and Periodicals	50,000	13,000	12,000	12,500	12,500	50,000	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	3,45,000	86,250	86,250	86,250	86,250	3,45,000	0
D.H. 220 Arms and Ammunition							
S.D.H. 221 Arms and Ammunition	1,17,12,000	1,17,11,000	0	0	1,000	1,17,12,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	0
S.D.H. 234 Cook-cum-Helpers	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	57,80,000	14,45,000	14,45,000	14,45,000	14,45,000	57,80,000	0
S.D.H. 242 Charges towards other purposes	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 252 Providing Uniforms	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 253 Stitching Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 256 Store Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 275 Buildings	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 278 Emergency Repairs	50,000	13,000	12,000	12,500	12,500	50,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	0
Total	**4,12,62,000**	**1,93,59,250**	**71,26,750**	**73,87,500**	**73,88,500**	**4,12,62,000**	**0**

DDO Annexure

Department: Organisation of Counter Terrorist Operations (OCTOPUS)

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001170006050051VN	27001002027	0	2,000	2,500	2,500	7,000
2055001170006110111VN	27001002027	0	31,96,000	34,52,000	34,52,000	1,01,00,000
2055001170006110112VN	27001002027	0	25,000	25,000	25,000	75,000
2055001170006130131VN	27001002027	0	1,00,000	1,00,000	1,00,000	3,00,000
2055001170006130133VN	27001002027	0	2,50,000	2,50,000	2,50,000	7,50,000
2055001170006130135VN	27001002027	0	14,000	14,500	14,500	43,000
2055001170006130136VN	27001002027	0	10,000	10,000	10,000	30,000
2055001170006130137VN	27001002027	0	6,000	6,000	6,000	18,000
2055001170006130138VN	27001002027	0	12,000	12,500	12,500	37,000
2055001170006130139VN	27001002027	0	10,000	10,000	10,000	30,000
2055001170006140141VN	27001002027	0	13,28,500	13,28,750	13,28,750	39,86,000
2055001170006160162VN	27001002027	0	12,000	12,500	12,500	37,000
2055001170006210212VN	27001002027	250	86,250	86,250	86,250	2,59,000
2055001170006220221VN	27001002027	0	0	0	1,000	1,000
2055001170006230231VN	27001002027	0	1,75,000	1,75,000	1,75,000	5,25,000
2055001170006230234VN	27001002027	0	25,000	25,000	25,000	75,000
2055001170006240241VN	27001002027	0	14,45,000	14,45,000	14,45,000	43,35,000
2055001170006240242VN	27001002027	0	2,000	2,500	2,500	7,000
2055001170006250251VN	27001002027	0	25,000	25,000	25,000	75,000
2055001170006250252VN	27001002027	0	2,000	2,500	2,500	7,000
2055001170006250253VN	27001002027	0	2,000	2,500	2,500	7,000
2055001170006250256VN	27001002027	0	50,000	50,000	50,000	1,50,000
2055001170006270272VN	27001002027	0	25,000	25,000	25,000	75,000
2055001170006270275VN	27001002027	0	12,000	12,500	12,500	37,000
2055001170006270278VN	27001002027	0	12,000	12,500	12,500	37,000
2055001170006510511VN	27001002027	0	3,00,000	3,00,000	3,00,000	9,00,000

Total	**250**	**71,26,750**	**73,87,500**	**73,88,500**	**2,19,03,000**